PY04	Emerge	ncy Shelter Grants	\$ 1	,401,614.00							
Grant Awai	rded - 4/5/04										
Money mus	st be made ava	ilable to subrecipients w/in 65 days of aw	ard date.								
Subrecipie	nt money must	be spent w/in 24 months of contract date.									
	04 BUD	GFT		SUBGRANT	ADECA	TOTAL	TOTAL	GRAND			
	07 000		DOM COOTO					TOTAL			
	BUDGETED		PGM COSTS	<u>ADMIN</u> 22,500.00	<u>ADMIN</u> 47,580.70	ADMIN (5%) 70,080.70	SUBGRANT 1,354,033.30		1,401,614.00		
	BUDGETED		1,331,533.30	22,500.00	47,360.70	70,060.70	1,354,033.30	1,401,614.00			
	TOTAL AD II	JSTED BUDGET	1,331,533.30	22,500.00	47,580.70	70,080.70	1,354,033.30	1,401,614.00			
		PAID as of: 3-31-05 .	1,331,533.30	22,500.00	35,689.40	58,189.40	1,354,033.30	1,389,722.70			
	BALANCE	AID as oi. <u>5-51-65 .</u>	1,331,333.30	22,300.00	11,891.30	11,891.30	1,334,033.30	11,891.30			-
		Imin should be spent by _3-31-06			11,001.00	11,001.00		11,001.00			
	7132071710										
											30%
					2.	1A	03	3C	03	т	
Funds	CONTRACT		CONTRACT			MIN	REI		OPERATIONS		ESSENTIA
		GRANTEE		TOTAL					'	<u>-</u>	
Avail. Date	<u>NUMBER</u>	GRANTEE	PERIOD	TOTAL	budget	3-31-05 expended	as of 3 budget	expended	as of 3 budget	expended	as of 3 budget
	F00 04 007	Deldwin Occupto Occupation	E /4.4 /0.4 E /4.0 /0.0	40.000.00	buuget	expended	buugei	expended			Duuget
	ESG-04-007 ESG-04-002	Baldwin County Commission Florence, City of	5/11/04-5/10/06 5/11/04-5/10/06	12,000.00 100,000.00	2,500.00				12,000.00 62,380.00	8,143.92 13,367.71	40 400 00
	ESG-04-002 ESG-04-004	Gadsden, City of	5/11/04-5/10/06	187,700.00	2,500.00		11,500.00	11,500.00	162,580.00	36,877.62	10,120.00
	ESG-04-004 ESG-04-009	Huntsville, City of	5/11/04-5/10/06	200,000.00	10,000.00	1,716.84	11,500.00	11,500.00	164,500.00	19,952.67	25,500.00
	ESG-04-009	Marengo County Commission	5/11/04-5/10/06	54,104.00	10,000.00	1,7 10.04			54,104.00	10,609.53	25,500.00
	ESG-04-011	Marshall County Commission	5/11/04-5/10/06	66,500.00	1,500.00		6,000.00	3,679.44	53,100.00	36,212.37	
	ESG-04-003	Mobile, City of	5/11/04-5/10/06	133,729.30	8,000.00		1,500.00	148.00	103,610.30	549.26	8,969.00
	ESG-04-018	Montgomery, City of	5/11/04-5/10/06	200,000.00	0,000.00		1,000.00	170.00	200,000.00	133,318.70	0,505.00
	ESG-04-001	Shelby County Commission	5/11/04-5/10/06	200,000.00	500.00		5,300.00	5,300.00	89,305.00	53,193.36	64,970.00
	ESG-04-010	Tuscaloosa, City of	5/11/04-5/10/06	200,000.00	333.30		5,000.00	3,000.00	110,000.00	22,100.00	49,000.00
3. 10, 200			2				2,222.00				,
				1,354,033.30	22,500.00	1,716.84	29,300.00	20,627.44	1,011,579.30	312,225.14	158,559.00
				unexpended balance		20,783.16		8,672.56		699,354.16	
											420,484.20

	PY03 Ei	mergency Shelter G	ran \$ 1	,417,000.00							
	Grant Awarded		· · ·								
		e made available to subrecipients by 1	1/27/03 (w/in 65 days o	f award date).							
		noney must be spent w/in 24 months o									
	Homeless prev	vention money must be spent w/in 180	days of contract beginn	ning date. May have cha	anged to 2 years.	Check on.					
		03 BUDGET			SUBGRANT	ADECA	TOTAL	TOTAL	GRAND		
				PGM COSTS	ADMIN	ADMIN	ADMIN (5%)	SUBGRANT	TOTAL		
		BUDGETED		1,346,150.00	26,000.00	44,850.00	70,850.00	1,372,150.00	1,417,000.00		
				1,010,10010		,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	., ,		
		TOTAL ADJUSTED BUDGET		1,346,150.00	26,000.00	44,850.00	70,850.00	1,372,150.00	1,417,000.00		
		OBLIGATED/PAID as of6-30-04		1,346,150.00	26,000.00	44,850.00	70,850.00	1,372,150.00	1,417,000.00		
		BALANCE		-	-	-	-	-	-		
					2	1A	03	100	03	т	
Funds	CONTRACT		CONTRACT			MIN	REH		OPERA		ESSENTIA
Avail.	NUMBER	GRANTEE	PERIOD	TOTAL		3-31-05	as of 3		as of 3-31-05		as of
Date	HOMBEK	GNANTEL	FLITIOD	IOTAL	budget	expended	budget	expended	budget	expended	budget
					ger	onpondu	901	onponia ou	901	onpondou.	
5/20/2003	ESG-03-004	Baldwin County Commission	5/27/03-5/26/05	8,000.00					8,000.00	8,000.00	
	ESG-03-008	Huntsville, City of	5/27/03-5/26/05	200,000.00	10,000.00	10,000.00			135,000.00	127,633.05	55,000.00
	ESG-03-009	Jefferson County Commission	5/27/03-5/26/05	200,000.00	5,000.00	5,000.00	17,000.00	7,000.00	92,000.00	78,073.69	60,000.00
5/20/2003	ESG-03-011	Marengo County Commission	5/27/03-5/26/05	42,658.00					42,658.00	42,658.00	
	ESG-03-007	Mobile, City of	5/27/03-5/26/03	127,715.00	500.00	500.00	2,875.00	2,711.00	106,124.00	94,140.26	10,489.00
	ESG-03-005	Montgomery, City of	5/27/03-5/26/05	200,000.00	-				195,500.00	195,500.00	
	ESG-03-013	Shelby County Commission	5/27/03-5/26/05	200,000.00	500.00	500.00	5,300.00	5,300.00	95,231.34	95,236.02	59,450.75
	ESG-03-017	St. Clair County Commission	5/27/03-5/26/05	200,000.00	10,000.00		141,100.00	44,873.45	28,900.00	2,457.76	
5/20/2003	ESG-03-014	Tuscaloosa, City of	5/27/03-5/26/03	193,777.00			7,000.00	7,000.00	132,500.00	44,042.69	41,777.00
				1,372,150.00	26,000.00	16,000.00	173,275.00	66,884.45	835,913.34	687,741.47	226,716.75
				unexpended balance		10,000.00	, -	106,390.55		148,171.87	
		\$500 in ADMIN money was deobligated		an and subsequently ex	pended as ADEC	A admin					
	* The remaining	ng \$0.52 will be applied to Opelika con	tract.								
	5/31/02 Per Pa	aula, she will give me a memo moving	\$10,510 from our admi	n to their admin. Signe	d funds available.	Ka					
		ved memo. Ka								2 Pudgoto 2001 20	6/10/2005

	PY02 Fi	mergency Shelter G	ran \$ 1	,499,000.00							
	Grant Awarded		ιαιι ψ ι	,733,000.00							
		e made available to subrecipients by	7/11/02 (w/in 65 days of	f award date)							
		noney must be spent w/in 24 months of									
		vention money must be spent w/in 180			anged to 2 years.	Check on.					-
		02 BUDGET			SUBGRANT	ADECA	TOTAL	TOTAL	GRAND		
				PGM COSTS	<u>ADMIN</u>	<u>ADMIN</u>	<u>ADMIN (5%)</u>	<u>SUBGRANT</u>	<u>TOTAL</u>		
		BUDGETED		1,424,050.00	-	74,950.00	74,950.00	1,424,050.00	1,499,000.00		
		BUDGET REVISION (per 2/25/03 C	SD memo) *		10,510.00	(10,510.00)	-	10,510.00	1,499,000.00		
		TOTAL ADJUSTED BUDGET		1,424,050.00	10,510.00	64,440.00	74,950.00	1,434,560.00			
		OBLIGATED/PAID as of 3-31-04		1,424,050.00	10,510.00	64,440.00	74,950.00	1,434,560.00			
		BALANCE		-	-	-	-	-			
		ADECA Admin should be spen	it by 5-16-04								
	HUD 269 (F) a	cceptance letter received on 3-29-05.									
					2	1A	03	BC I	03	T	
unds	CONTRACT		CONTRACT		AD	MIN	REH	IAB	<u>OPERA</u>	OPERATIONS ESSI	
Avail.	NUMBER	GRANTEE	PERIOD	TOTAL	as of	8-9-04	as of 8	8-9-04	as of 8	-9-04	as
Date					budget	expended	budget	expended	budget	expended	budget
	ESG-02-032	Anniston, City of	6/5/02 - 6/4/04	197,997.00			25,000.00	25,000.00	93,817.00	93,817.00	47,680.0
	ESG-02-039	Florence, City of	6/5/02 - 6/4/04	72,000.00	2,510.00	2,510.00			58,450.00	58,450.00	8,240.0
	ESG-02-034	Huntsville, City of	6/5/02 - 6/4/04	167,800.00	7,000.00	7,000.00			125,500.00	125,500.00	33,000.0
	ESG-02-056	Marengo County Commission	6/5/02 - 6/4/04	35,372.00					35,372.00	35,372.00	
	ESG-02-030	Mobile, City of	6/5/02 - 6/4/04	200,000.00	500.00	500.00	6,500.00	6,500.00	150,740.00	150,740.00	27,308.0
	ESG-02-031	Montgomery, City of	6/5/02 - 6/4/04	200,000.00					200,000.00	200,000.00	
	ESG-02-057	Phenix City	6/5/02 - 6/4/04	200,000.00					135,000.00	135,000.00	45,000.0
	ESG-02-033	Shelby County Commission	6/5/02 - 6/4/04	196,391.00	500.00	500.00	5,300.00	5,300.00	97,288.06	97,288.06	53,785.0
5/31/2002	ESG-02-037	Tuscaloosa, City of	6/5/02 - 6/4/04	165,000.00			7,000.00	7,000.00	99,500.00	99,500.00	38,000.0
				1,434,560.00	10,510.00	10,510.00	43,800.00	43,800.00	995,667.06	995,667.06	253,013.0
				unexpended balance		0.00	,	-	,	0.00	
		\$500 in ADMIN money was deoblig	ated by the City of Doth	 nan and subsequently ex	pended as ADEC	A admin					
	* The remaining	ng \$0.52 will be applied to Opelika con		, , , ,							
		aula, she will give me a memo moving	g \$10,510 from our adm	in to their admin. Signe	d funds available.	Ka					0/40/6555
	2/25/03 Receiv	ved memo. Ka								Rudgets 2001-20	6/10/2005

01 BUDGET		SUBGRANT	ADECA	TOTAL	TOTAL	GRAND				
	PGM COSTS	ADMIN	ADMIN	ADMIN (5%)	SUBGRANT	TOTAL				
BUDGETED	1,417,900.00	24,750.00	49,350.00	74,100.00	1,442,650.00	1,492,000.00				
BUDGET TRANSFER (p	er 1/10/02 CS memo)	(3,250.00)	3,250.00	-	(3,250.00)	-				
BUDGET TRAN	(500.00)	(1,000.00)	1,500.00	500.00	(1,500.00)	-				
TOTAL ADJUS	1,417,400.00	20,500.00	54,100.00	74,600.00	1,437,900.00	1,492,000.00				
OBLIGATED/PA	1,414,583.36	20,500.00	54,100.00	74,600.00	1,435,083.36	1,489,183.36				
BALANCE (see	2,816.64	-	-	-	2,816.64	2,816.64				
Adeca Admin should	be spent by 3-31-03									
Balance is to be deobligated	ated from grant award. Funds can i	not be obligated to	o another grantee.							
HUD 269(F) acceptance	letter received dated 3-29-05. Dec	bligation of \$2,81	6.64 to be adjusted wit	h in IDIS ASAP.						
			21A		3C	03		05		
GRANT		<u>A</u>	DMIN	<u>RE</u> l	HAB	OPERATIONS ESSENTIAL SE			ESSENTIAL SERVICES HOM	
NUMBER GRANTEE	<u>TOTAL</u>	as o	f 6-15-04	as of (	6-15-04	as of 6-	15-04	as of 6-	15-04	as o
		budget	expended	budget	expended	budget	expended	budget	expended	budget
SG-01-03 Mobile, City of	100,500.00	500.00	500.00			75,447.13	75,447.13	14,700.00	14,700.00	
SG-01-03 Montgomery, Ci	100,000.00	000.00				100,000.00	100,000.00	,	,	
ESG-01-03 Anniston, City o	100,000.00					49,549.00	49,549.00	20,826.00	20,826.00	29,625.00
SG-01-03 Shelby County	106,512.23					65,733.73	65,733.73	25,000.00	25,000.00	15,778.50
SG-01-03 Shelby County (	3,609.00					3,609.00	3,609.00	.,	-,	
ESG-01-03 Huntsville, City	105,000.00	5,000.00	5,000.00			66,360.00	66,360.00	30,000.00	30,000.00	3,640.00
SG-01-03 Jefferson Count	111,500.00	5,000.00	5,000.00	7,500.00	7,500.00	62,500.00	62,500.00	17,500.00	17,500.00	10,000.00
SG-01-03 Tuscaloosa, Cit	132,585.23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- /	5,000.00	5,000.00	67,585.23	67,585.23	30,000.00	30,000.00	30,000.00
ESG-01-03 Decatur, City of	81,470.00			2,222	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	55,400.00	55,400.00	5,070.00	5,070.00	12,853.00
ESG-01-03 Florence, City o	90,500.00	3,000.00	3,000.00			66,255.00	66,255.00	5,745.00	5,745.00	15,500.00
SG-01-04 Gadsden, City c	100,000.00	,	,			96,900.00	96,900.00	3,100.00	3,100.00	•
SG-01-04 Baldwin County	63,682.54			63,682.54	63,682.54	,	·	·	,	
SG-01-04 Cullman County	70,650.00			49,346.00	49,346.00	8,754.00	8,754.00	8,400.00	8,400.00	3,000.00
SG-01-04 Marshall County	40,500.00	1,500.00	1,500.00	2,000.00	2,000.00	37,000.00	37,000.00		,	·
SG-01-04 Marshall County	26,391.00	500.00	500.00		·	25,891.00	25,891.00			
SG-01-04 Macon County	-									
SG-01-04 Calhoun County	-									
SG-01-04 Montgomery Cc	100,000.00			8,000.00	8,000.00	40,636.00	40,636.00	48,783.01	48,783.01	
SG-01-05 Troy, City of D	-									
SG-01-05 Selma, City of	-									
ESG-01-05 Tallapoosa Cou	102,183.36	5,000.00	5,000.00	60,000.00	60,000.00	10,000.00	10,000.00	27,183.36	27,183.36	
	1,435,083.36	20,500.00	20,500.00	195,528.54	195,528.54	831,620.09	831,620.09	236,307.37	236,307.37	120,396.50
		20,500.00	·	195,526.54	190,020.04	031,020.09	· · · · · · · · · · · · · · · · · · ·	230,307.37	·	120,390.30
	unexpended balance		0.00		-		0.00		0.00	
•	vas deobligated by the City of Doth	an and subseque	ntly expended as ADE	CA admin						
The remaining \$0.52 will be applie	a to Opelika contract.									6/10/2005
								DV0004 F00	Pudgote 2001-20	

										Final	
CAP	30% (	CAP	10%	CAP							
5	050	)	0	3T				MATCH			
SERVICES	HOMELESS P			SALARIES		TOTAL		REPORTED	deoblig.	269	
3-31-05	as of 3-	31-05	as of :	3-31-05				as of 3-31-05		Rec'd	
expended	budget	expended	budget	expended	BUDGET	EXPENDED	BALANCE	40 01 0 01 00		<u>1100 u</u>	
	9		9		12,000.00	8,143.92	3,856.08	8,143.92			
1,860.00	25,000.00	4,203.04			100,000.00	19,430.75	80,569.25	21,700.00			
1,000.00	20,000.00	1,200.01	13,620.00	3,807.00	187,700.00	52,184.62	135,515.38	54,780.50			
6,353.90			10,020.00	0,007.00	200,000.00	28,023.41	171,976.59	52,858.63			
0,000.00					54,104.00	10,609.53	43,494.47	13,287.97			
			5,900.00	4,000.00	66,500.00	43,891.81	22,608.19	48,442.50			
262.20			11,650.00	.,	133,729.30	959.46	132,769.84	-			
			,		200,000.00	133,318.70	66,681.30	133,318.70			
30,449.50	30,000.00	13,844.19	9,925.00	5,392.74	200,000.00	108,179.79	91,820.21	135,332.56			
·	21,500.00	•	14,500.00		200,000.00	-	200,000.00	•			
					-	-	-				
					_		_				
38,925.60	76,500.00	18,047.23	55,595.00	13,199.74	1,354,033.30	404,741.99	949,291.31	467,864.78	0.00		
38,925.60 119,633.40	76,500.00	18,047.23 58,452.77	55,595.00	13,199.74 42,395.26	1,354,033.30	404,741.99	949,291.31 949,291.31	467,864.78	0.00		
	76,500.00		55,595.00		1,354,033.30	404,741.99		<b>467,864.78</b> 961,182.61	0.00		

5	050			3T				MATCH	deoblig.	Final
SERVICES	HOMELESS PI	REVENTION		<u>ALARIES</u>		<u>TOTAL</u>		REPORTED		269
3-31-05	as of 3-			3-31-05				as of 3-31-05		Rec'd
expended	budget	expended	budget	expended	BUDGET	EXPENDED	BALANCE			
					-	-	-			
					8,000.00	8,000.00	-	8,000.00		########
51,800.00					200,000.00	189,433.05	10,566.95	207,093.84		
60,000.00	14,250.00	14,250.00	11,750.00	7,100.00	200,000.00	171,423.69	28,576.31	175,657.26		
0.040.00	4 000 00	004.00	0.707.00	5 700 40	42,658.00	42,658.00	45 404 00	42,658.00		
8,616.69	1,000.00	604.62	6,727.00	5,738.13	127,715.00	112,310.70	15,404.30	110,744.30		
59,450.75	30,000.00	30,000.00	4,500.00 9,517.91	4,500.00 9,513.23	200,000.00	200,000.00	-	361,122.04 232,763.45		####### 2/22/2005
59,450.75	30,000.00	30,000.00	20,000.00	20,000.00	200,000.00	67,331.21	132,668.79	200,000.00		2/22/2003
41,590.62	12,500.00	5,123.42	20,000.00	20,000.00	193,777.00	97,756.73	96,020.27	96,282.05		
+1,000.02	12,000.00	0,120.42			-	-	-	30,202.00		
221,458.06	57,750.00	49,978.04	52,494.91	46,851.36	1,372,150.00	1,088,913.38	283,236.62	1,434,320.94	0.00	
5,258.69		7,771.96		5,643.55			283,236.62	, ,		
								283,236.62		
						+		t		

5	050	)	0	3T				MATCH		Final
SERVICES	HOMELESS PI			ALARIES		TOTAL		REPORTED	deoblig.	269
8-9-04	as of 8			8-9-04		<u></u>		as of 8-9-04	<u></u>	Rec'd
expended	budget	expended	budget	expended	BUDGET	EXPENDED	BALANCE			<u>Rec u</u>
experiueu	buuget	ехреписи	buuget	experided						
47.000.00	04 500 00	04 500 00			-	-	-	407.007.00		7/0/0004
47,680.00	31,500.00	31,500.00			197,997.00	197,997.00	-	197,997.00		7/2/2004
8,240.00	2,800.00	2,800.00	0.000.00	0.000.00	72,000.00	72,000.00	-	72,748.46		7/1/2004
33,000.00			2,300.00	2,300.00	167,800.00	167,800.00	-	174,587.21		7/1/2004
					35,372.00	35,372.00	-	35,755.00		2/24/2004
27,308.00			14,952.00	14,952.00	200,000.00	200,000.00	-	200,403.95		7/1/2004
					200,000.00	200,000.00	-	200,000.00		3/12/2004
45,000.00			20,000.00	20,000.00	200,000.00	200,000.00	-	200,000.00		8/5/2004
53,785.03	30,000.00	30,000.00	9,517.91	9,517.91	196,391.00	196,391.00	-	257,816.14		9/5/2003
38,000.00	20,500.00	20,500.00			165,000.00	165,000.00	-	171,862.38		7/12/2004
					-	-	-			
253,013.03	84,800.00	84,800.00	46,769.91	46,769.91	1,434,560.00	1,434,560.00	-	1,511,170.14	0.00	
0.00		0.00		0.00			0.00			
								-		
			1	1					PY2004 ESG I	Dudgete 200

	Final		MATCH				BT I	03	Q
	269	deoblig.	REPORTED		TOTAL			STAFF S.	Q <b>REVENTION</b>
	Rec'd		as of 6-15-04					as of 6	-15-04
	<u>1100 u</u>		43 01 0 10 04	BALANCE	EXPENDED	BUDGET	expended	budget	expended
	0/7/2002		101 070 11						охропаса
	8/7/2003		101,079.41	-	100,500.00	100,500.00	9,852.87	9,852.87	
	8/21/2003		100,000.00	-	100,000.00	100,000.00			00.005.00
	12/4/2003		100,000.00	-	100,000.00	100,000.00			29,625.00
	6/24/2003		163,812.75	-	106,512.23	106,512.23			15,778.50
	9/5/2003		4,688.00	-	3,609.00	3,609.00			
	10/22/2003		113,881.17	-	105,000.00	105,000.00			3,640.00
	11/12/2003		112,233.54	-	111,500.00	111,500.00	9,000.00	9,000.00	10,000.00
	12/1/2003		140,775.13	-	132,585.23	132,585.23			30,000.00
	11/12/2003		85,567.00	-	81,470.00	81,470.00	8,147.00	8,147.00	12,853.00
	11/12/2003		108,212.72	-	90,500.00	90,500.00			15,500.00
	7/30/2003		100,000.00	-	100,000.00	100,000.00			
	1/23/2003		63,682.54	-	63,682.54	63,682.54			
	11/12/2003		151,307.84	-	70,650.00	70,650.00	1,150.00	1,150.00	3,000.00
	8/5/2002		40,769.04	-	40,500.00	40,500.00			
	9/9/2003		27,902.78	-	26,391.00	26,391.00			
	A	54,250.00 N/A							
	A	31,500.00 N/A		-	-	-			
	10/3/2003		100,000.00	-	100,000.00	100,000.00	2,580.99	2,580.99	
		26,250.00 N/A				-			
		36,530.00 N/A							
	6/14/2004	2,816.64	105,000.00	-	102,183.36	102,183.36			
		,	,		. ,	. ,			
		151,346.64	1,618,911.92	-	1,435,083.36	1,435,083.36	30,730.86	30,730.86	120,396.50
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SG Rudget	PY2004 ESG								